GOVERNMENT OF TELANGANA ABSTRACT

YAT & C (T&PMU) Department - "Formulation of Telangana Tourism Policy" - Consultancy fees as commissioning advance - Sanction of Rs.4,58,000/- (Rupees Four Lakhs Fifty Eight Thousand Only) - Orders - Issued.

YOUTH ADVANCEMENT TOURISM AND CULTURE (T&PMU) DEPARTMENT G.O.RT.No. 362 Dated: 13-06-2016 Read the following:-

- 1. G.O.Ms.No. 79, YAT & C (T) Department, Dated: 25-07-2011.
- 2. G.O.Ms.No. 4, YAT & C (T) Department, Dated: 10-02-2014.
- 3. The Andhra Pradesh Reorganization Act, 2014, No 6 of 2014.
- 4. Government Letter No. 1717/T&PMU/2015, YAT & C (T&PMU) Department, Dated: 06-07-2015.
- 5. From M/s. Tourism Finance Corporation of India Ltd, New Delhi, Lr.No. TFCI/Adv/15/1574, Dated: 21-07-2015.
- 6. Government Letter No. 1717/T&PMU/2015, YAT & C (T&PMU) Department, Dated: 13-10-2015.
- 7. From M/s. Tourism Finance Corporation of India Ltd., New Delhi, Lr.No. TFCI\ADV\15\3004, Dated: 12-11-2015.
- 8. G.O.Rt.No. 698, YAT & C (T&PMU) Department, Dated: 09-12-2015
- 9. From M/s. Tourism Finance Corporation of India Ltd., New Delhi, Lr.No. TFCI\ADV\16\2297, Dated: 25-05-2016

ORDER:

In the reference 5th read above, Government have decided to formulate new Telangana Tourism Policy to promote the State as an attractive and competitive destination for Tourism and engaged the services of M/s. Tourism Finance Corporation of India Ltd., New Delhi as consultant for an amount of Rs.10,00,000/- excluding taxes and the said amount will be released in three phases @ 30:40:30 percent i.e. commissioning advance, on submission of Draft Report and on submission of final Report.

- 2. In the reference 8th read above, Government have sanction an amount of Rs.3,43,500/- (i.e. 30% of total sanctioned amount (Rs.3,00,000/- + 14.50% service tax and Swachh Bharat Cess)) as commissioning advance to M/s. Tourism Finance Corporation of India Ltd., New Delhi towards consultancy fees for "Formulation of Telangana Tourism Policy"
- 3. In the reference 9^{th} read above, M/s. Tourism Finance Corporation of India Ltd, New Delhi has submitted invoice for Rs.4,58,000/- (i.e. 40% of total sanctioned amount (Rs.4,00,000/- + 14.50% service tax and Swachh Bharat Cess)) and requested to release towards 2^{nd} part payment since they have submitted Draft Telangana Tourism Policy.
- 4. Government after careful examination of the matter hereby sanction an amount of Rs.4,58,000/- (Rupees Four Lakhs Fifty Eight Thousand Only) i.e. 40% of total amount of Rs.10.00 Lakhs + taxes @ 14.5% as 2nd part payment to M/s. Tourism Finance Corporation of India Ltd., New Delhi towards consultancy fees for "Formulation of Telangana Tourism Policy".
- 5. The amount sanctioned at para 4 above shall be debited to the following Head of Account:-

"3452-Tourism, 01-Tourist Infrastructure, 102-Tourist Accommodation & Other facilities to tourists - Schemes included in PLAN, 11- Normal State Plan, 20- PMU - Advertisements, Sales Publicity Expenses, Participation in National and International Travel Marts, organizing tourism events, sponsorship, fairs and festival and other expenditure, 500-Other Charges, 503-Other expenditure".

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, YAT & C (PMU) Department shall draw the amount sanctioned at para - 4 above and disburse the same to M/s. Tourism Finance Corporation of India Ltd., New Delhi through online. The following are bank account details:

Bank Name		HDFC Bank
Branch Name	:	G-3-4, Suryakiran Building, 19 K.G.
		G-3-4, Suryakiran Building, 19 K.G. Marg, New Delhi
Account No.	:	000 30 35 000 1091
IFSC Code	:	HDFC 00 00 00 3

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B. VENKATESHAM SECRETARY TO GOVERNMENT

То

M/s. Tourism Finance Corporation of India Ltd., New Delhi.

The Assistant Secretary to Government and Drawing & Disbursing Officer, YAT & C (PMU) Department,

The Deputy Pay & Accounts Officer, T.S., Secretariat, Hyderabad.

The Accounts Officer, YAT & C (PMU - Claims) Department. SF/SCs

//FORWARDED::BY ORDER//

SECTION OFFICER